

# 15L - 800 MHz CCCS

## Operational Summary

### Description:

The 800 MHz Countywide Coordinated Communications System (CCCS) Fund 15L was established as an interest-earning fund in FY 95/96. The purpose of this fund was to provide separate accountability for the implementation of this new coordinated communications system, which is serving the law enforcement and public works agencies of the County and 31 cities. City and County funds to meet expenses under the contract with Motorola Communications and Electronics, Inc. were held in a separate escrow account; this fund now includes contract reserve funds. In addition, miscellaneous communications expenses (such as rents and utilities for the remote sites) are paid from this fund.

### At a Glance:

Total FY 2003-2004 Actual Expenditure + Encumbrance:	419,248
Total Final FY 2004-2005 Budget:	6,929,019
Percent of County General Fund:	N/A
Total Employees:	0.00

## Final Budget and History:

Sources and Uses	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev <sup>(1)</sup> At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Total Revenues	6,450,789	7,425,523	5,130,757	6,929,019	1,798,262	35.05
Total Requirements	4,367,045	7,425,523	501,007	6,929,019	6,428,012	1,283.02
FBA	2,083,744	0	4,629,750	0	(4,629,750)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: 800 MHz CCCS in the Appendix on page 584.

### Highlights of Key Trends:

- Communications has identified areas of the County where there are coverage problems and will develop

solutions, such as, fill-in sites to alleviate those problems.

## Budget Summary

### Plan for Support of the County's Strategic Priorities:

The Sheriff's Department will work with CEO in updating the Strategic Financial Plan in FY 04/05 and in identifying future year priorities which form the basis of the Five Year Strategic Financial Plan.

### Changes Included in the Base Budget:

The 800 MHz fund is a self-balancing budget with restricted revenue. The base budget includes a balancing entry to reflect over-financing to match anticipated Fund Balance Available at year-end. This budget is intended to fund the additional 800 MHz sites.

## 9B1 Major Activities

\* The purpose of these funds is to construct and/or acquire sewer, regional roadway and public infrastructure facility improvements funded from bond proceeds issued on behalf of the Assessment Districts and to administer other long-term requirements of the Districts.

## 9B1 Funds

Agency Number	Assessment District Construction Title	FY 2004-2005 Appropriations		FY 2004-2005 Revenue	
431	Special Assessment-Top of the World Improvement	\$	43,184	\$	43,184
550	Assess. Dist. 92-1 Newport Ridge - Construction		62,509		62,509
552	Assess. Dist. 92-1 Newport Ridge (B) - Const.		3,766		53,766

## 9B2 Major Activities

\* The purpose of these funds is to construct and/or acquire public facility improvements (e.g. roads, fire stations, libraries, etc.) funded from bond proceeds issued on behalf of the Community Facilities Districts, and to administer other long-term requirements of the Districts.

## 9B2 Funds

Agency Number	Public Facilities Improvements	FY 2004-2005 Appropriations		FY 2004-2005 Revenue	
112	County Infrastructure Project	\$	7,398,937	\$	7,398,937
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction		2,724,737		2,724,737
480	CFD 99-1 Series A of 1999 Ladera - Construction		95,066		95,066
481	R. Santa Margarita CFD 86-2 (A of 1998) - Const.		1,361,790		1,361,790
483	Rancho Santa Margarita CFD 86-1(A) -Construction		100,024		100,024
486	Ladera CFD 2002-01 Construction		21,614,397		21,614,397
497	Lomas Laguna CFD 88-2 - Construction		336,509		336,509
510	Baker Ranch CFD 87-6 - Construction		452,022		452,022
514	Santa Teresita CFD 87-9 - Construction		56,612		56,612
524	Assess. Dist. 01-1 Newport Coast IV - Construct.		10,935,694		10,935,694
532	CFD 01-1 Ladera - Construction		5,106,475		5,106,475
542	Santa Teresita CFD 87-9 (A of 1991) - Construct.		366,583		366,583
546	CFD 00-1 (Series A of 2000) Ladera -Construction		117,554		117,554
553	Foothill Ranch CFD 87-4 (A of 1994) - Construct.		1,083,286		1,083,286
554	CFD 2003-1 Ladera Construction		45,575,000		45,575,000
556	R. S. Marg. CFD 87-5C (A of 1994) - Construct.		504,218		504,218
558	Coto de Caza CFD 87-8 (A of 1994) - Construct.		320,738		320,738

## 9B3 Major Activities

\* The purpose of the Arbitrage Rebate Fund is set aside funds for potential arbitrage payments to the U.S. Treasury, if necessary.

## 9B3 Funds

Agency Number	Community Facility Districts	FY 2004-2005 Appropriations		FY 2004-2005 Revenue	
429	Arbitrage Rebate	\$	1,416,876	\$	1,416,876



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## Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev <sup>(1)</sup> At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 42,213	\$ 427,984	\$ 49,846	\$ 345,030	\$ 295,184	592.19%
Intergovernmental Revenues	2,061,403	0	0	0	0	0.00
Charges For Services	618,087	0	0	539,889	539,889	0.00
Miscellaneous Revenues	1,117	0	1,718	0	(1,718)	-100.00
Other Financing Sources	2,000,000	4,913,795	2,902,503	2,100,000	(802,503)	-27.65
Total FBA	1,460,026	2,083,744	2,083,744	3,944,100	1,860,356	89.28
Reserve For Encumbrances	267,943	0	92,945	0	(92,945)	-100.00
<b>Total Revenues</b>	<b>6,450,789</b>	<b>7,425,523</b>	<b>5,130,757</b>	<b>6,929,019</b>	<b>1,798,262</b>	<b>35.05</b>
Services & Supplies	869,079	716,068	162,279	1,201,920	1,039,641	640.65
Other Charges	985,019	0	0	0	0	0.00
Fixed Assets	1,512,947	6,498,130	127,403	5,727,099	5,599,696	4,395.26
Other Financing Uses	1,000,000	211,325	211,325	0	(211,325)	-100.00
<b>Total Requirements</b>	<b>4,367,045</b>	<b>7,425,523</b>	<b>501,007</b>	<b>6,929,019</b>	<b>6,428,012</b>	<b>1,283.02</b>
<b>Balance</b>	<b>\$ 2,083,744</b>	<b>\$ 0</b>	<b>\$ 4,629,750</b>	<b>\$ 0</b>	<b>\$ (4,629,750)</b>	<b>-100.00%</b>

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.